

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 4, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
CLAREMONT - VILLAGE	0.00	94,607.07	94,607.07	0.00	94,607.07
CLAREMONT - VILLAGE 82 ANNEX	0.00	3,254.48	3,254.48	0.00	3,254.48
CLAREMONT - VILLAGE 83 ANNEX	0.00	8,700.87	8,700.87	0.00	8,700.87
CLAREMONT - VILL RP '01 ANX	0.00	9,271.52	9,271.52	0.00	9,271.52
AGENCY TOTAL	\$0.00	\$115,833.94	\$115,833.94	\$0.00	\$115,833.94
ALLOCATED / DISTRIBUTED			115,833.94	0.00	115,833.94
BALANCE DUE			\$0.00	\$0.00	\$0.00

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SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
CLAREMONT - VILLAGE 82 ANNEX	0.00	0.00	0.00	0.00	0.00
CLAREMONT - VILLAGE 83 ANNEX	0.00	0.00	0.00	0.00	0.00
CLAREMONT - VILL RP '01 ANX	0.00	19,609.58	19,609.58	0.00	19,609.58
AGENCY TOTAL	\$0.00	\$19,609.58	\$19,609.58	\$0.00	\$19,609.58
ALLOCATED / DISTRIBUTED			19,609.58	0.00	19,609.58
BALANCE DUE			\$0.00	\$0.00	\$0.00